

JUDGE BARTS

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

KINGATE GLOBAL FUND LTD. and
KINGATE EURO FUND LTD.,

Plaintiffs,
v.

DEUTSCHE BANK SECURITIES INC.,
Defendant.

OFFICE COPY

No. 11 CIV 9364

RULE 7.1 DISCLOSURE

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, Plaintiffs Kingate Global Fund Ltd. and Kingate Euro Fund Ltd. make the following disclosures:

Kingate Global Fund Ltd. was incorporated in the British Virgin Islands on February 11, 1994. No parent corporation or publicly-held corporation owns ten percent or more of Kingate Global Fund Ltd.'s shares.

Kingate Euro Fund Ltd. was incorporated in the British Virgin Islands on April 19, 2000. No parent corporation or publicly-held corporation owns ten percent or more of Kingate Euro Fund Ltd.'s shares.

Dated: New York, New York
December 21, 2011

Respectfully submitted,

By: Richard I. Werder, Jr.
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